

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hardy County Schools 12 GO**  
**HDE-E-1-12-X-HD-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		854,605.27
Receipts:		
Deposits from Treasurer	32,536.58	
Deposits from Public Utility Taxes	845.79	
Pool Investments Interest Earned	34.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,416.89
Total Including Balance Forward		888,022.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		888,022.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	888,022.16	
Escrowed Investments	0.00	
Total		888,022.16

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 18,795,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County Schools 12 GO Sur Col**  
**HDE-E-5-12-X-HD-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		726,105.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.55
Total Including Balance Forward		726,137.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		726,137.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	726,137.82	
Escrowed Investments	0.00	
Total		726,137.82

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Revenue**  
**HDP-S-1-14-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		5,485.19
Receipts:		
Deposits from Treasurer	2,741.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,742.21
Total Including Balance Forward		8,227.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,227.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,227.40	
Escrowed Investments	0.00	
Total		8,227.40

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,244,680

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 14-A Sewer Reserve**  
**HDP-S-2-14-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		1,367.95
Receipts:		
Deposits from Treasurer	273.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		273.63
Total Including Balance Forward		1,641.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,641.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,641.58	
Escrowed Investments	0.00	
Total		1,641.58

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 01-A Water Reserve**  
**HDP-W-2-01-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		24,048.99
Receipts:		
Deposits from Treasurer	157.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.10
Total Including Balance Forward		24,207.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,207.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,207.09	
Escrowed Investments	0.00	
Total		24,207.09

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 02-A Water Revenue**  
**HDP-W-1-02-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		5,673.88
Receipts:		
Deposits from Treasurer	2,614.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,614.94
Total Including Balance Forward		8,288.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,288.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,288.82	
Escrowed Investments	0.00	
Total		8,288.82

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 831,466

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**Statement of Accounts**  
**Hardy County PSD 02-A Water Reserve**  
**HDP-W-2-02-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		31,420.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.44
Total Including Balance Forward		31,422.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,422.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,422.29	
Escrowed Investments	0.00	
Total		31,422.29

Maximum Reserve Requirement: 31,376

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 03-A Water Revenue**  
**HDP-W-1-03-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		2,494.90
Receipts:		
Deposits from Treasurer	1,148.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,148.93
Total Including Balance Forward		3,643.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,643.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,643.83	
Escrowed Investments	0.00	
Total		3,643.83

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 382,555



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**Statement of Accounts**  
**Hardy County PSD 03-A Water Reserve**  
**HDP-W-2-03-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		13,793.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.63
Total Including Balance Forward		13,793.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,793.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,793.68	
Escrowed Investments	0.00	
Total		13,793.68

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 08-A Water Reserve**  
**HDP-W-2-08-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		86,407.56
Receipts:		
Deposits from Treasurer	1,064.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,068.67
Total Including Balance Forward		87,476.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,476.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87,476.23	
Escrowed Investments	0.00	
Total		87,476.23

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 10-A Water Revenue**  
**HDP-W-1-10-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		7,211.82
Receipts:		
Deposits from Treasurer	3,552.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,553.00
Total Including Balance Forward		10,764.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,764.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,764.82	
Escrowed Investments	0.00	
Total		10,764.82

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,492,038

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hardy County PSD 10-A Water Reserve**  
**HDP-W-2-10-A-HD-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		42,719.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.96
Total Including Balance Forward		42,721.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,721.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,721.21	
Escrowed Investments	0.00	
Total		42,721.21

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Revenue**  
**MOH-S-1-12-A-HD-09**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		80,627.04
Receipts:		
Deposits from Treasurer	39,884.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,888.06
Total Including Balance Forward		120,515.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,515.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,515.10	
Escrowed Investments	0.00	
Total		120,515.10

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 15,953,640

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield/Hardy County 12-A Sewer Reserve**  
**MOH-S-2-12-A-HD-09**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		61,936.37
Receipts:		
Deposits from Treasurer	3,642.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,645.32
Total Including Balance Forward		65,581.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,581.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,581.69	
Escrowed Investments	0.00	
Total		65,581.69

Maximum Reserve Requirement: 437,088

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**Statement of Accounts**  
**Moorefield 09-A Sewer Revenue**  
**MOO-S-1-09-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		3,873.77
Receipts:		
Deposits from Treasurer	1,283.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,283.36
Total Including Balance Forward		5,157.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,157.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,157.13	
Escrowed Investments	0.00	
Total		5,157.13

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 418,675

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield 09-A Sewer Reserve**  
**MOO-S-2-09-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		15,426.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.73
Total Including Balance Forward		15,427.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,427.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,427.06	
Escrowed Investments	0.00	
Total		15,427.06

Maximum Reserve Requirement: 15,396



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 87-A Sewer Revenue**  
**MOO-S-1-87-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		1,293.10
Receipts:		
Deposits from Treasurer	1,149.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,149.06
Total Including Balance Forward		2,442.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,442.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,442.16	
Escrowed Investments	0.00	
Total		2,442.16

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 96,589

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**Statement of Accounts**  
**Moorefield 87-A Sewer Reserve**  
**MOO-S-2-87-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		13,785.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.65
Total Including Balance Forward		13,786.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,786.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,786.05	
Escrowed Investments	0.00	
Total		13,786.05

Maximum Reserve Requirement: 13,782

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**Statement of Accounts**  
**Moorefield 87-B Sewer Revenue**  
**MOO-S-1-87-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		3,418.79
Receipts:		
Deposits from Treasurer	85.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.16
Total Including Balance Forward		3,503.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,503.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,503.95	
Escrowed Investments	0.00	
Total		3,503.95

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 11,127

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 87-B Sewer Reserve**  
**MOO-S-2-87-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		2,267.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		2,267.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,267.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,267.59	
Escrowed Investments	0.00	
Total		2,267.59

Maximum Reserve Requirement: 1,012

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**Statement of Accounts**  
**Moorefield 99-A Sewer Revenue**  
**MOO-S-1-99-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		19,392.93
Receipts:		
Deposits from Treasurer	6,423.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,424.87
Total Including Balance Forward		25,817.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,817.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,817.80	
Escrowed Investments	0.00	
Total		25,817.80

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 350,000

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**Statement of Accounts**  
**Moorefield 99-A Sewer Reserve**  
**MOO-S-2-99-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		70,936.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.34
Total Including Balance Forward		70,940.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,940.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,940.06	
Escrowed Investments	0.00	
Total		70,940.06

Maximum Reserve Requirement: 70,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 07-A Water Revenue**  
**MOO-W-1-07-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		61,059.99
Receipts:		
Deposits from Treasurer	16,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,002.88
Total Including Balance Forward		77,062.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,062.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,062.87	
Escrowed Investments	0.00	
Total		77,062.87

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 2,825,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 07-A Water Reserve**  
**MOO-W-2-07-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		194,392.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.16
Total Including Balance Forward		194,401.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,401.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	194,401.54	
Escrowed Investments	0.00	
Total		194,401.54

Maximum Reserve Requirement: 194,348



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 87-A Water Revenue**  
**MOO-W-1-87-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		3,573.55
Receipts:		
Deposits from Treasurer	3,249.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,249.17
Total Including Balance Forward		6,822.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,822.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,822.72	
Escrowed Investments	0.00	
Total		6,822.72

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 273,204

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 87-A Water Reserve**  
**MOO-W-2-87-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		38,988.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.84
Total Including Balance Forward		38,990.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,990.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,990.72	
Escrowed Investments	0.00	
Total		38,990.72

Maximum Reserve Requirement: 38,980

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Moorefield 87-B Water Revenue**  
**MOO-W-1-87-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		3,016.97
Receipts:		
Deposits from Treasurer	239.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.14
Total Including Balance Forward		3,256.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,256.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,256.11	
Escrowed Investments	0.00	
Total		3,256.11

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 31,472

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 87-B Water Reserve**  
**MOO-W-2-87-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		2,875.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		2,875.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,875.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,875.81	
Escrowed Investments	0.00	
Total		2,875.81

Maximum Reserve Requirement: 2,862

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield 92-A Water Revenue**  
**MOO-W-1-92-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		10,623.30
Receipts:		
Deposits from Treasurer	9,914.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,915.09
Total Including Balance Forward		20,538.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,538.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,538.39	
Escrowed Investments	0.00	
Total		20,538.39

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,070,126

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 92-A Water Reserve**  
**MOO-W-2-92-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		119,002.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.61
Total Including Balance Forward		119,007.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,007.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,007.90	
Escrowed Investments	0.00	
Total		119,007.90

Maximum Reserve Requirement: 118,975

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Moorefield 92-B Water Revenue**  
**MOO-W-1-92-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		813.95
Receipts:		
Deposits from Treasurer	103.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.44
Total Including Balance Forward		917.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		917.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	917.39	
Escrowed Investments	0.00	
Total		917.39

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 19,851

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Moorefield 92-B Water Reserve**  
**MOO-W-2-92-B-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		1,246.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		1,246.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,246.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,246.98	
Escrowed Investments	0.00	
Total		1,246.98

Maximum Reserve Requirement: 1,241



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wardensville 09-A Sewer Revenue**  
**WAD-S-1-09-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		2,833.69
Receipts:		
Deposits from Treasurer	719.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.46
Total Including Balance Forward		3,553.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,553.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,553.15	
Escrowed Investments	0.00	
Total		3,553.15

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 247,286

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wardensville 09-A Sewer Reserve**  
**WAD-S-2-09-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		3,495.03
Receipts:		
Deposits from Treasurer	60.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.36
Total Including Balance Forward		3,555.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,555.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,555.39	
Escrowed Investments	0.00	
Total		3,555.39

Maximum Reserve Requirement: 7,224

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wardensville 79 Sewer Reserve**  
**WAD-S-2-79-X-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		14,743.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
Total Including Balance Forward		14,744.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,744.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,744.16	
Escrowed Investments	0.00	
Total		14,744.16

Maximum Reserve Requirement: 14,736

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wardensville 08-A Water Revenue**  
**WAD-W-1-08-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		9,898.78
Receipts:		
Deposits from Treasurer	4,956.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,957.34
Total Including Balance Forward		14,856.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,856.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,856.12	
Escrowed Investments	0.00	
Total		14,856.12

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,265,826

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**Statement of Accounts**  
**Wardensville 08-A Water Reserve**  
**WAD-W-2-08-A-HD-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Hardy County

Balance Last Statement		29,279.12
Receipts:		
Deposits from Treasurer	430.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		431.95
Total Including Balance Forward		29,711.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,711.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,711.07	
Escrowed Investments	0.00	
Total		29,711.07

Maximum Reserve Requirement: 51,668